

0180/00023364/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

**GMM Global Money Managers Ltd**

SOL GMM Balanced Fund

### **Ημερήσιο Δελτίο Τιμών**

Επισυνάπτεται σχετικό αρχείο τιμών για τις 19/04/2018

Attachment:

1. **2018\_19\_04\_XAK\_GMM\_prices**

**Non Regulated**

Publication Date: 20/04/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	19/4/2018	EUR	5.271.728,31	525.786,603	10,0264	10,2269
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	19/4/2018	EUR	2.034.263,16	216.049,907	9,4157	9,6040
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	19/4/2018	EUR	7.029.915,54	738.434,556	9,5200	9,7104
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	19/4/2018	EUR	751.784,16	78.194,477	9,6143	9,9027
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	19/4/2018	EUR	1.561.951,33	162.627,219	9,6045	9,8926
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	19/4/2018	EUR	3.710.803,64	368.106,735	10,0808	10,3832
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	19/4/2018	EUR	3.480.153,66	383.839,651	9,0667	9,3387
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	19/4/2018	EUR	2.029.162,20	219.925,598	9,2266	9,5034
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	19/4/2018	EUR	4.928.350,98	500.428,148	9,8483	10,0453
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	19/4/2018	EUR	1.397.984,32	110.858,875	12,6105	12,9888
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	19/4/2018	EUR	977.129,11	91.087,808	10,7273	11,0491
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	19/4/2018	EUR	2.470.255,41	231.999,879	10,6477	10,9671
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	19/4/2018	EUR	1.756.573,13	184.614,105	9,5148	9,8954
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	19/4/2018	EUR	1.689.696,53	170.965,259	9,8833	10,1798
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	19/4/2018	EUR	58.907,20	7.307,992	8,0607	8,3025
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	19/4/2018	USD	478.161,90	51.027,107	9,3707	9,6518
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	19/4/2018	EUR	5.560.480,15	520.158,336	10,6900	11,0107
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	19/4/2018	EUR	3.581.515,21	364.309,824	9,8310	10,0276

REDEMPTIONPRICE

10,0264  
9,4157  
9,5200  
9,6143  
9,4124  
9,8792  
8,8854  
9,0421  
9,8483  
12,3583  
10,5128  
10,4347  
9,3245  
9,5868  
8,0607  
9,3707  
10,4762  
9,8310